

# CASH REPORT MAY 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	
SALES TAX	\$168,577,178.76	\$153,890,836.86	\$1,810,451,724.70	\$1,681,047,338.92	7.70%
INCOME TAX (IND.)	49,590,449.72	37,743,168.26	124,362,259.17	88,497,268.78	40.53%
INCOME TAX (EST. & WH)	84,088,619.09	79,590,042.82	962,575,371.70	865,190,651.82	11.26%
CORPORATE TAX	11,084,162.06	5,503,764.46	285,778,752.39	270,085,552.87	5.81%
USE TAX	16,345,550.62	16,692,490.87	194,447,693.76	174,746,198.24	11.27%
INSURANCE PREMIUM TAX	2,152,008.10	686,217.89	108,425,685.85	107,809,849.17	0.57%
TOBACCO TAX	4,302,336.13	4,627,177.65	51,860,927.65	52,626,194.72	-1.45%
BEER TAX	2,576,050.57	2,326,385.24	28,189,641.16	26,276,627.40	7.28%
OIL SEVERANCE TAX	657,561.94	1,107,158.35	7,009,196.49	14,326,282.56	-51.07%
GAS SEVERANCE TAX	481,624.17	1,158,913.40	6,118,475.07	9,593,097.10	-36.22%
ESTATE TAX	4,587,548.58	2,263,592.47	26,220,383.14	20,064,386.62	30.68%
CASUAL AUTO SALES	660,834.95	663,942.59	6,056,114.16	5,748,096.95	5.36%
INSTALLMENT LOAN TAX	246,231.86	116,164.09	7,657,518.33	7,444,396.40	2.86%
MOTOR VEHICLE TITLE FEE	319,380.30	291,760.00	3,626,749.96	3,138,180.09	15.57%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,101,539.69	3,182,439.02	-33.96%
GAMING FEES & TAXES	23,838,413.16	19,747,108.42	250,518,601.02	225,498,899.24	11.10%
STATEWIDE PRIVILEGE TAX	0.00	0.00	453,399.71	421,175.99	7.65%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEDPORT WAREHOUSE TAX	60.00	30.00	260.00	290.00	-10.34%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,154,699.65	7,643,355.42	85,779,081.09	67,375,041.35	27.32%
PETROLEUM TAX	33,451,860.64	32,033,594.22	361,874,549.44	354,460,715.99	2.09%
TIMBER SEVERANCE TAX	347,715.22	397,924.66	3,918,313.86	4,006,340.39	-2.20%
RAILROAD, UTIL., & MUN.GAS	1,395,394.85	2,180,829.30	1,427,947.52	2,247,605.86	-36.47%
RAIL CAR IN LIEU	0.00	0.00	2,827,751.00	2,307,297.00	22.56%
M.V.RENTAL SALES TAX	502,430.75	285,784.45	3,535,621.94	3,041,875.15	16.23%
CITY UTILITY TAX	111,560.02	105,619.31	1,211,829.18	1,146,727.40	5.68%
TVA IN LIEU	1,278,387.58	1,111,899.33	13,727,937.13	12,733,501.63	7.81%
SPECIAL COUNTY TAX	2,252,799.28	2,123,388.61	22,905,545.94	22,445,516.96	2.05%
PHONE 911 SURCHARGE	30,696.34	25,589.64	904,683.99	886,964.81	2.00%
TIRE DISPOSAL FEE	245,144.25	157,730.27	2,031,467.78	1,879,174.69	8.10%
OCCUPANCY TAX	66,280.50	63,416.55	707,661.57	700,828.08	0.98%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,271,627.61	4,232,607.30	50,319,942.59	41,570,685.83	21.05%
ABC PERMIT & FILING FEES	323,610.00	273,075.00	3,434,021.00	2,818,124.06	21.85%
<b>TOTAL COLLECTIONS</b>	<b>\$421,940,216.70</b>	<b>\$377,043,567.43</b>	<b>\$4,450,460,647.98</b>	<b>\$4,093,317,325.09</b>	<b>8.73%</b>

## LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$2,103.75	\$393.94	\$152,801.79	\$37,381.40	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	14,732,927.73	11,259,120.18	158,843,804.31	147,410,063.78	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,679,578.33	2,826,223.78	41,892,974.38	36,815,959.93	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	421,469.00	292,076.41	5,100,818.59	4,859,140.78	
CITY DIVERSION FROM SALES TAX COLLECTIONS	23,836,512.42	21,524,258.59	256,014,585.39	238,261,011.28	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	18,333,326.00	18,333,326.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	12,509,160.59	10,978,065.00	126,308,721.78	113,073,840.19	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,750,000.00	2,750,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,397,957.82	1,457,944.26	16,915,317.64	15,388,247.52	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	349,142.78	364,124.51	4,224,634.61	3,839,230.18	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,543,527.56	1,631,111.00	18,578,180.21	13,743,617.36	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	152,952.13	278,894.63	2,057,094.03	3,068,325.96	
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.27	0.00	19.94	52.29	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	218,849.34	327,881.34	1,885,072.13	3,561,877.48	
OIL SEVERANCE TAX ON STATE-OWNED LAND	55.96	19.82	247.12	330.07	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	69,569.31	79,662.63	787,071.12	805,354.07	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	277,963.05	318,132.56	3,126,453.85	3,194,177.69	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	232,351.32	78,464.31	14,582,476.66	18,557,852.72	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	21,939.48	23,553.65	21,939.48	23,697.59	
PUBLIC UTILITIES REGULATORY FEES	1,179,750.70	1,978,686.06	1,211,395.38	2,060,909.31	
RAILROAD REGULATION TAX	193,804.67	178,686.32	194,712.66	180,460.72	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	111,560.02	105,619.31	1,211,829.13	1,154,583.58	
SPECIAL COUNTY TAX	2,252,799.28	2,123,388.61	22,905,545.94	22,654,193.50	
STATE INCOME TAX REFUND ACCOUNT	14,368,070.39	21,224,259.32	253,880,345.90	218,065,254.63	
MV RENTAL SALES TAX	502,430.75	285,784.45	3,535,621.94	3,041,873.15	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	7,257,512.69	7,361,006.55	77,875,994.83	61,402,261.41	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	29,307,653.70	29,714,302.27	337,055,608.94	325,952,549.34	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,189,738.84	1,173,191.87	14,095,826.24	12,564,068.27	
ABC PERMIT FOR CITIES AND COUNTIES	155,460.00	131,075.00	1,666,005.00	1,522,505.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	8,388,402.62	6,702,723.64	83,677,384.25	74,154,364.54	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	33,000,000.00	34,425,261.18	
GAMING TO STATE HIGHWAY DEPARTMENT	730,088.88	140,295.17	7,761,988.35	2,143,277.57	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,101,539.69	2,992,452.56	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	10,872.25	985.78	
RAIL CAR IN LIEU	0.00	0.00	2,827,751.00	2,307,297.00	
TIRE DISPOSAL FEE	245,144.25	157,730.27	2,031,467.78	1,949,581.23	
PHONE 911 SURCHARGE	30,696.34	25,589.64	904,683.99	886,964.81	
OCCUPANCY TAX	66,280.50	95,796.32	707,661.57	711,265.51	
TVA IN LIEU	1,278,387.58	954,226.17	12,730,357.38	10,496,487.87	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$131,620,510.05</b>	<b>\$128,708,953.58</b>	<b>\$1,549,762,131.25</b>	<b>\$1,421,190,083.25</b>	<b>9.05%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$290,319,706.65</b>	<b>\$248,334,613.85</b>	<b>\$2,900,698,516.73</b>	<b>\$2,672,127,241.84</b>	<b>8.55%</b>